

# COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

## OFFICE USE ONLY

PAC 10-2  
10-P 10/02  
9/18

0205432

### 1. Full Name and Address of Political Committee

GUMBO PAC: Non-Federal Account  
818 Connecticut Avenue, NW  
Suite 1007  
Washington, DC 20006

### 2. Date of Primary

10/05/2002

This report covers from 08/27/2002 through 09/15/2002

### 3. Type of Report:

\_\_\_ 180th day prior to primary \_\_\_ 40th day after general  
\_\_\_ 90th day prior to primary \_\_\_ Annual  
\_\_\_ 30th day prior to primary  
☒ 10th day prior to primary \_\_\_ Amendment to prior report  
\_\_\_ 10th day prior to general

### 4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

#### a. Name

#### b. Position

#### c. Address

Daryl Owen

Chairperson

801 Pennsylvania Avenue, NW, Suite 730, Washington, DC 20004

Daryl Owen

Treasurer

801 Pennsylvania Avenue, NW, Suite 730, Washington, DC 20004

### 5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

#### a. Name & Address of Candidate/Description of Proposition

#### b. Office Sought

#### c. Political Party

#### d. Support/Oppose

Not Applicable: Political Action Committee

### 6. Is the Committee supporting the entire ticket of a political party?

Yes

☒ No

If "yes", which party?

### 7. a. Name of Person Preparing Report

Leslie J. Kernan

b. Daytime Telephone (202) 728-0721

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 16 day of SEPTEMBER 2002



Signature of Committee Chairperson - Daryl Owen

(202) 756-2436

Daytime Telephone



Signature of Committee Treasurer, if any - Daryl Owen

(202) 756-2436

Daytime Telephone

# SUMMARY PAGE

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	5000.00
2. In-kind contributions Received (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	5000.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	5000.00

DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	545.54
10. In-kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	0.00
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	545.54
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedule B)	0.00
15. Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	545.54

FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	25181.92
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	+ 5000.00
19. Less total disbursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	- 545.54
20. Funds on hand at close of reporting period	29636.38

**SUMMARY PAGE (continued)**

<b>INVESTMENTS</b>		<b>Amount</b>
21.	Of funds on hand at beginning of reporting period (Line 17, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
22.	Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.00

<b>SPECIAL TRANSACTIONS</b>		<b>This Period</b>
23.	Contributions from PACs (From Schedules A-1 and A-2)	0.00
24.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
25.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	0.00
26.	Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

**NOTICE**

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of receipts and disbursements on the same schedules as the candidate it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

**SCHEDULE A-1: CONTRIBUTIONS RECEIVED (other than In-Kind Contributions)**

The following information must be provided for all contributions received by the committee during this reporting period, except for in-kind contributions, whether received from a political committee or some other person or entity. Contributions made by the committee are reported on SCHEDULE E-3: CONTRIBUTIONS MADE TO CANDIDATES. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In column 1 check "yes" if the contributor is a political committee, and "no" if not. For anonymous contributions, see SCHEDULE F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Year
	a. Date(s)	b. Amount(s)	
Ell Lilly and Company 555 12th Street, NW Suite 650 Washington DC 20004  POLITICAL COMMITTEE? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	06/04/2002	5000.00	5000.00

4. SUBTOTAL (this page)

5000.00

N/A

5. TOTAL (complete only on last page of this schedule)

5000.00

N/A

6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0.00

TOTAL (complete only on last page of this schedule) 0.00

**SCHEDULE E-1: GENERAL EXPENDITURES**

Use this schedule to report information on most committee expenditures, during this reporting period. If the expenditure directly benefited a particular candidate(s), list the candidate(s)' name under item 1. However, (1) in-kind expenditures, and (2) expenditures to candidates or their committees should be reported on SCHEDULES E-2 and E-3, respectively, and should not be reported on this schedule. An expenditure is any payment made for the purpose of supporting or opposing the election of a candidate for public office or supporting or opposing a proposition or question submitted to the voters. Expenditures include monies spent for the committee's general operating expenses. Any payments made that are not expenditures should be reported on SCHEDULE E-4: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional, but will assist in completing the Summary Page.

1. Name and Address	2. Expenses (this Reporting Period)		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Riggs Bank, N.A. 800 17th Street, NW  Washington DC 20006	08/31/2002	Bank Fee	12.00
The Waverly Group, Inc. 818 Connecticut Avenue, NW Suite 1007 Washington DC 20006	09/13/2002	Consulting Fees and Expenses	533.54
4. SUBTOTAL (this page)			545.54
5. TOTAL (complete only on last page of this schedule)			545.54